

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD	2021-22 Activit	2021-22 Revised Bud	2021-22 FY Activity	2021-22 FY %	Unreceived Balance
10	R	---	21-	-----	---	TAXES		6,718,835	10,115,958		6,152,639	60.82	3,963,319
10	R	---	26-	-----	---	SALES NON-CAPITAL		2,151	2,500		3,372	134.86	-872
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		12,297	29,000		30,601	105.52	-1,601
10	R	---	28-	-----	---	INTEREST ON INVESTME		3,523	5,000		1,672	33.43	3,328
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		35,817	40,700		46,754	114.87	-6,054
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN			500,000		2,383	0.48	497,617
10	R	---	51-	-----	---	TRANSIT OF AIDS			9,508				9,508
10	R	---	59-	-----	---	OTHR REV FROM INTERM		350			1,210		-1,210
10	R	---	61-	-----	---	STATE AID CATEGORICA		89,418	130,000		58,755	45.20	71,245
10	R	---	62-	-----	---	STATE AID GENERAL		2,239,467	5,631,727		1,397,478	24.81	4,234,249
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			17,000				17,000
10	R	---	65-	-----	---	AGR / SAGE AID		172,990	245,000		102,500	41.84	142,500
10	R	---	66-	-----	---	PILT PAYMENTS		63,122	60,000		64,175	106.96	-4,175
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			1,008,482				1,008,482
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN		167,182	48,777		19,089	39.14	29,688
10	R	---	75-	-----	---	ESEA TITLE GRANTS		70,575	177,362		103,355	58.27	74,007
10	R	---	78-	-----	---	MEDICAID REIMB.					160,729		-160,729
10	R	---	79-	-----	---	OTHER REV FROM FEDER		5,745					
10	R	---	96-	-----	---	ADJUSTMENTS		1,385			26,294		-26,294
10	R	---	97-	-----	---	REFUND OF DISBURSEME		22,754	12,500		6,254	50.03	6,246
10	R	---	99-	-----	---	MISCELLANEOUS		6,384	6,000		12,073	201.22	-6,073
10 - --- --- --- GENERAL FUND								9,611,995	18,039,514	8,189,333	45.40	9,850,181	
=====								=====	=====	=====	=====	=====	
21	R	---	26-	-----	---	SALES NON-CAPITAL					76,969		-76,969
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		33,596	25,000		563,582	2254.33	-538,582
21	R	---	99-	-----	---	MISCELLANEOUS		3,420			100		-100
21 - --- --- --- INSTRUCTIONAL FUND								37,016	25,000	640,651	2562.60	-615,651	
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27	R	---	11-	-----	---	GENERAL			2,090,510				2,090,510
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,831	12,000		1,904	15.87	10,096
27	R	---	61-	-----	---	STATE AID CATEGORICA		458,356	805,000		330,997	41.12	474,003
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		96,926	398,206		184,353	46.30	213,853
27	R	---	78-	-----	---	MEDICAID REIMB.		21,608	115,000		46,535	40.47	68,465
27	R	---	96-	-----	---	ADJUSTMENTS		9,284					
27 - --- --- --- SPECIAL EDUCATION								588,005	3,420,716	563,789	16.48	2,856,927	
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38	R	---	21-	-----	---	TAXES			172,722				172,722
38 - --- --- --- NON REFERENDUM DEBT									172,722				172,722
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49	R	---	28-	-----	---	INTEREST ON INVESTME		348	500		301	60.19	199
49	R	---	86-	-----	---	SALES CAPITAL		6,020					
49 - --- --- --- BUILDING FUND								6,368	500	301	60.19	199	
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50	R	---	11-	-----	---	GENERAL			41,346				41,346
50	R	---	25-	-----	---	FOOD SERVICE SALES		8,137	139,000		21,084	15.17	117,998
50	R	---	39-	-----	---	OTHER INTER-DIST TRA		1,706			760		-760
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500				15,500
50	R	---	71-	-----	---	FEDERAL AID		87,184	307,000		322,174	104.94	-15,174
50 - --- --- --- FOOD SERVICE								97,027	502,846	344,018	68.41	158,910	
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80	R	---	21-	-----	---	TAXES			80,000				80,000

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD	2021-22 Activit	2021-22 Revised Bud	2021-22 FY Activity	2021-22 FY %	Unreceived Balance
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		4,995	15,793	12,790	80.99	3,003	
80	-	---	---	-----	---	COMMUNITY SERVICE FU		4,995	95,793	12,790	13.35	83,003	
Grand Revenue Totals								10,345,406	22,257,091	9,750,882	43.81	12,506,291	

Number of Accounts: 154

***** End of report *****